

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE MNC FUND
2	Option Names (Regular & Direct)	Growth
		IDCW
		IDCW Reinvest
3	Fund Type	An open ended equity scheme following the MNC theme in its investments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme - Sectoral/ Thematic
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Equity & Equity Related Instruments - Upto 100% - Medium to High Debt Securities and Money Market instruments - Upto 20% - Low to Medium
10	Face Value	10.0000
11	NFO Open Date	16-Nov-98
12	NFO Close date	16-Nov-98
13	Allotment Date	27-Dec-99
14	Reopen Date	28-Dec-99
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty MNC TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Chanchal Khandelwal
	Fund Manager II - Name	Mr. Kunal Sangoi
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	December 31, 2021
	Fund Manager II - From Date	December 31, 2021
21	Annual Expense (Stated maximum)	
	Regular	1.75%
	Direct	1.41%
22	Exit Load (if applicable)	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	Not Applicable
28	ISINs	
	Aditya Birla Sun Life MNC Fund - Regular - IDCW	INF209K01314
	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	INF209K01322
	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	INF209K01VT3
	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	INF209K01Q06
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life MNC Fund - Regular - IDCW	100063
	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	100064
	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	119646
	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	119647
30	SEBI Codes	ABSL/O/E/SEC/98/11/0009
Investment Amount Details:		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segragated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	1000
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	Q,OM,OW,DZ
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
58	Dates	01,07,10,14,20,21,28
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	Q,OM,OW,DZ
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA

* OM	Once a Month
OW	Once in a Week
FM	Four in a Month
SM	Specific dates in a Month
Q	Quarterly
DZ	Daily (ZIP)
BZ	Daily Business days